



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
MAY 14, 2018

A meeting will be held on May 14, 2018 at 10:00 AM in the Office of the State Treasurer, 820 Silver Lake Boulevard, Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Administrative Procedure for Guidelines Update**
 - Consideration of written public comments
- 3. Amended Guidelines Approval**
 - Discussion and approval of Regulatory Implementing Order
- 4. Public Comment**
- 5. Executive Sessions**
 - None scheduled
- 6. Next Meeting** – May 23, 2018
- 7. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.